



## ACTIVELY MANAGED MARIJUANA ETF

### KEY ETF FACTS

<b>NAV PER UNIT:</b> \$18.00
<b>LISTING DATE:</b> February 12, 2018
<b>TSX TICKER(S):</b> SEED (Unhedged)
<b>ASSET CLASS:</b> Sector Equities
<b>STYLE:</b> Active
<b>CUSIP:</b> 30052T100
<b>EXCHANGE:</b> Toronto Stock Exchange (TSX)
<b>CURRENCY:</b> CAD
<b>MANAGEMENT EXPENSE RATIO (MER): 1.00%</b> Management Fee: 0.75% Fixed Administration Fee: 0.25%
<b>DISTRIBUTION FREQUENCY:</b> Monthly
<b>REGISTERED ACCOUNT ELIGIBILITY:</b> Yes
<b>NUMBER OF HOLDINGS:</b> 25
<b>MANAGER:</b> Evolve Funds Group Inc.

### INVESTMENT OBJECTIVE

SEED is to seek to provide holders of Units with long-term capital appreciation by actively investing in a diversified mix of equity securities of issuers that are involved in the marijuana industry.

### TOP 10 HOLDINGS

	WEIGHT
1. CANOPY GROWTH CORP	10.50%
2. AURORA CANNABIS INC.	9.41%
3. MEDRELEAF CORP.	8.35%
4. APHRIA INC.	8.33%
5. CRONOS GROUP INC.	8.18%
6. CANNIMED THERAPEUTICS INC.	6.57%
7. HYDROPOTHECARY CORP	6.34%
8. EMERALD HEALTH THERAPEUTICS INC.	5.02%
9. CANNABIS WHEATON INCOME CORP	4.82%
10. NEWSTRIKE RESOURCES LTD	4.27%

### INDUSTRY ALLOCATION

HEALTH CARE	54%
CONSUMER DISCRETIONARY	37%
FINANCIALS	5%
CONSUMER STAPLES	3%
INDUSTRIALS	1%



### Who Should Consider This ETF?

Investors who are:

- Seeking exposure to an actively managed portfolio of equity securities of issuers involved in the marijuana industry
- Willing to accept a high degree of risk
- Do not need a steady source of income from their investment

\*Percentages may not add up to 100% due to rounding.

### GEOGRAPHIC ALLOCATION

CANADA	92%
AUSTRALIA	8%

### Evolve ETFs

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**Evolve ETFs**

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